

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



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To: Distribution List

The Supplemental Report of the 2007 Budget Act (Item 3860-001-0001) requires the Department of Water Resources to report quarterly to the Legislature (including budget and fiscal committees from both houses) on the capital outlay projects it has undertaken and plans to undertake with the funds appropriated. This report is submitted in compliance with this requirement and reports the cumulative expenditures and remaining commitments through the quarter ending June 30, 2009.

If you have any questions, please contact me at (916) 653-7007 or your staff may contact Gary B. Bardini, DWR's Chief of the Division of Flood Management at (916) 574-0601.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Mark W. Cowin'.

Mark W. Cowin
Director

Attachments

cc: (See attached list.)

Distribution List

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Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, California 95814

Attention: Jody Martin

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Legislative Analyst
Legislative Analyst Office
925 L Street, Suite 1000
Sacramento, California 95814

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Chief Clerk of the Assembly
State Capitol, Room 3196
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Secretary of the Senate
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Legislative Counsel
925 L Street, Suite 900
Sacramento, California 95814

Attention: Diane Anderson

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Senate Appropriations Committee
State Capitol, Room 5050
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Assembly Appropriations Committee
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California Natural Resources Agency
1416 Ninth Street, Room 1311
Sacramento, California 95814

Chris Mowrer
Deputy Secretary for Legislation
California Natural Resources Agency
1416 Ninth Street, Room 1311
Sacramento, California 95814

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Department of Water Resources

Report to Legislature

EXPENDITURES AND COMMITMENTS FOR CAPITAL OUTLAY PROJECTS (Multiple Funds)

As of June 30, 2009



State of California

California Natural Resources Agency

Department of Water Resources

INTRODUCTION

The Supplemental Report of the 2007 Budget Act (Supplemental Report) requires the Department of Water Resources (DWR) to prepare and submit reports to the Legislature starting on [October 1, 2007] and quarterly thereafter. Specifically, the requirement reads as follows:

"Item 3860-301-Multiple Funds-Department of Water Resources-Capital Outlay

State Flood Control System, Capital Outlay Project Funding. Beginning on October 1, 2007, [DWR] shall report quarterly to the Legislature (including budget and fiscal committees from both houses) on the projects it has undertaken and plans to undertake with the funds appropriated. The report shall include information on the project title, the date the project was begun or is anticipated to begin, the total amount encumbered on the project to date, and the total estimated cost."

The first report due on October 1, 2007, contained expenditure and encumbrance data from the project start date through June 30, 2007. Subsequent quarterly reports contain cumulative project data from the project start date to the end of each reporting quarter.

PROJECT EXPENDITURES AND COMMITMENTS

This report represents the fourth quarter report of the 2009 fiscal year, as required by the Supplemental Report of the Budget Act of 2007

Table 1 lists the project information required by the Supplemental Report. In addition, it provides the cumulative project expenditures, the remaining commitments and the appropriation balances by project as of June 30, 2009.

**TABLE 1: Capital Outlay Project Expenditures and Commitments
Reporting Period through June 30, 2009**

Funding Source	Project Title	Beginning or Anticipated Project Start Date	Current Estimate of Total Project Cost ¹	FY 07/08 Appropriations ²	FY 08/09 Appropriations ²	Total Appropriations ²	Expenditures through June 30, 2009	Remaining Commitments through June 30 2009	Total Appropriation Balance thru June 30 2009
Proposition 1E									
	American River Watershed - Folsom Dam Raise Project ⁴	7/1/2010	\$ 227,700,000	\$ 20,232,000	\$ -	\$ 20,232,000	\$ -	\$ -	\$ 12,921,811
	American River Watershed - Folsom Dam Raise Project, Bridge Element	3/14/2008	\$ 104,156,000	\$ 4,401,000	\$ -	\$ 4,401,000	\$ 2,743,800	\$ -	\$ 1,657,200
	Mid-Valley Levee Reconstruction Project (Areas 2, 3, and 4)	4/4/2000	\$ 43,204,000	\$ 641,000	\$ 1,976,000	\$ 2,617,000	\$ 75,468	\$ -	\$ 2,541,532
	South Sacramento County Streams Project ⁴⁽⁵⁾	5/20/2005	\$ 99,430,000	\$ 6,233,000	\$ 1,180,000	\$ 7,413,000	\$ 7,166,665	\$ 2,500,000	\$ 246,335
	State-Federal Flood Control Evaluations								
	Floodplain Mapping	1/19/2008	\$ 110,008,922	\$ 12,008,922	\$ -	\$ 12,008,922	\$ 8,187,989	\$ 3,693,020	\$ 127,913
	Hydrology Development USACE LOA	3/1/2008	\$ 7,991,078	\$ 7,991,078	\$ -	\$ 7,991,078	\$ 5,326,000	\$ 2,665,078	\$ -
	Sutter Bypass East Water Control Structures	8/24/2007	\$ 15,980,000	\$ 7,000,000	\$ 4,000,000	\$ 11,000,000	\$ 1,657,832	\$ -	\$ 9,342,168
	Sutter Pumping Plants Control Systems	8/24/2007	\$ 11,622,000	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 770,042	\$ 1,500	\$ 3,728,458
	Systemwide Levee Evaluations and Repairs								
	Erosion Repairs	3/6/2006	\$ 107,000,000	\$ 9,000,000	\$ 10,000,000	\$ 19,000,000	\$ 11,989,904	\$ 1,150,909	\$ 5,859,187
	Levee Repairs	3/6/2006	\$ 109,000,000	\$ 5,000,000	\$ 8,000,000	\$ 13,000,000	\$ 2,490,763	\$ -	\$ 10,509,237
	Levee Evaluations	10/19/2006	\$ 280,000,000	\$ 90,000,000	\$ 39,000,000	\$ 129,000,000	\$ 55,373,593	\$ 20,200,879	\$ 53,425,528
	West Sacramento Project	7/12/1996	\$ 44,100,000	\$ 8,510,000	\$ 1,000,000	\$ 9,510,000	\$ 1,588,885	\$ 14,564	\$ 7,906,551
	Merced County Streams Project - Bear Creek Unit (GRR) ⁵	No anticipated date	\$ 4,300,000	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000
	American River Flood Control Project: Common Elements (American River [Common Features] Project) ⁵	7/13/1998	\$ 282,000,000	\$ -	\$ 6,154,000	\$ 6,154,000	\$ 5,123,558	\$ 782,692	\$ 247,750
	Folsom Dam Modifications Project ⁴	3/30/2004	\$ 684,557,000	\$ -	\$ 3,532,000	\$ 3,532,000	\$ 8,342,189	\$ -	\$ -
	Marysville Ring Levee Reconstruction Project	No anticipated date	\$ 50,122,000	\$ -	\$ 12,372,000	\$ 12,372,000	\$ -	\$ -	\$ 12,372,000
	Yuba River Basin Project ⁵	6/13/2000	\$ 445,000,000	\$ -	\$ 554,000	\$ 554,000	\$ 15,231	\$ 533,120	\$ 5,649
	SAFCA/Natomas Levee Improvement Program (Early Implementation) (Program previously named: Natomas Levee Improvement Program [Early Implementation])	4/22/2009	\$ 548,000,000	\$ -	\$ 194,020,000	\$ 194,020,000	\$ 17,644,348	\$ 175,760,906	\$ 614,746
	WSAFCA/West Sacramento Early Implementation Project (Program previously named: West Sacramento Early Implementation Project) ⁶	TBD	\$ 138,500,000	\$ -	\$ 37,370,000	\$ 37,370,000	\$ 121,097	\$ -	\$ 37,248,903
Subtotal Prop. 1E			\$ 3,364,661,000	\$ 179,257,000	\$ 320,458,000	\$ 495,975,000	\$ 128,617,364	\$ 207,302,668	\$ 160,054,968
Proposition 84									
	Frazier Creek-Strathmore Creek Feasibility Study	No anticipated date	\$ 3,000,000	\$ 327,000	\$ 340,000	\$ 667,000	\$ -	\$ -	\$ 667,000
	Rock Creek-Keefer Slough Feasibility Study	8/1/1999	\$ 2,354,000	\$ 327,000	\$ 526,000	\$ 853,000	\$ -	\$ -	\$ 853,000
	West Stanislaus-Orestemba Creek Project	No anticipated date	\$ 5,900,000	\$ 755,000	\$ -	\$ 755,000	\$ 17,818	\$ -	\$ 737,182
	White River-Deer Creek Feasibility Study	No anticipated date	\$ 3,000,000	\$ 327,000	\$ 340,000	\$ 667,000	\$ -	\$ -	\$ 667,000
Subtotal Prop. 84			\$ 14,254,000	\$ 1,736,000	\$ 1,206,000	\$ 2,942,000	\$ 17,818	\$ -	\$ 2,924,182
General Fund									
	West Sacramento Project	7/12/1996	See Footnote 3	\$ 428,000	\$ -	\$ 428,000	\$ 408,473	\$ 9,232	\$ 10,296
Subtotal GF				\$ 428,000	\$ -	\$ 428,000	\$ 408,473	\$ 9,232	\$ 10,296
Total			\$ 3,378,915,000	\$ 181,421,000	\$ 321,664,000	\$ 499,345,000	\$ 129,043,654	\$ 207,311,899	\$ 162,989,446

Footnotes:

¹The amounts shown include the State, federal, and local shares of the project.

²The amounts only show the State's (payable) portion of the appropriation. The reimbursable portion (local share) of the appropriation has been subtracted.

³West Sacramento Project is being funded by Proposition 1E and General Fund. The total estimated project cost in Table 1 is shown only under Propos

⁴The Corps is re-evaluating the American River Watershed - Folsom Dam Raise Project; therefore, no funds are being expended on this project. Additionally, the Corps has accelerated the schedules for the South Sacramento Streams and Folsom Dam Modifications Projects. To meet the funding requirements of these accelerated schedules, the Department has transferred funds from the American River Watershed - Folsom Dam Raise Project to the South Sacramento Streams and Folsom Dam Modifications Projects.

⁵The Corps estimates for project costs and activities increased, thus increasing the State's cost share.